

DELHI URBAN SHELTER IMPROVEMENT BOARD					
GOVT. OF NCT OF DELHI					
ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2015-16 IN RESPECT OF DUSIB					
RECEIPT			EXPENDITURE		
Particulars/Head of A/C		Receipt	Particulars/Head of A/C		Expenditure
	<b>OPENING BALANCE</b>	<b>5,502.13</b>			
1	Capital Receipt	2,602.39	I	Capital Expenditure, Resources Mobilisation, New Scheme, Special Registration Scheme	96.13
2 (A&B)	Revenue Receipt	5,072.81	II	Pay & allowances with Departmental Charges	10,431.08
2 ( C)	Non-Plan Grants/ Loan from GNCTD	4,000.00		Expenditure on Non-Plan Work	355.10
3	Deposits	34,437.73	III	Deposits	34,767.09
4	Deposit Works	1,977.51	IV	Deposit Works	1,501.31
5	Allotment & C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)	479.13	V	Allotment & C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)	-
6	Advances	17.35	VI	Advances	16.78
7	Execution of Plan Works out of Govt. Assitance	29,542.65	VII	Execution of Plan Works out of Govt. Assitance	27,025.43
8	Personal Ledger Account	39,439.03	VIII	Personal Ledger Account	39,282.35
9	Suspense Account	4,555.49	IX	Suspense Account	4,694.10
				<b>CLOSING BALANCE</b>	<b>9,456.86</b>
	<b>TOTAL</b>	<b>127,626.22</b>		<b>TOTAL</b>	<b>127,626.22</b>

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
<b>1</b>	<b>CAPITAL RECEIPTS</b>			
(i)	<b>DEVELOPMENTS OF PLOTS/PROJECTS</b>			
(a)	Residential	0.00	5000.00	0.00
(b)	Commercial	0.00	500.00	0.00
(c)	Institutional	1888.14	2000.00	1401.22
(ii)	Liquidation of Tenements	208.70	400.00	138.43
(iii)	Equated Installment in r/o flat allotted under Spl. Registration Scheme	1031.43	2000.00	836.63
(iv)	Liquidation of Stalls/shops under S.C.P	67.66	200.00	147.36
(v)	Conversion of JJR Plots/Colonies into freehold	52.21	1010.00	32.04
(vi)	Dairy Forms Receipt (Premium)	11.89	22.00	46.71
(vii)	Allotment of JNNURM Houses under Special Registration Scheme 1985	0.00	2000.00	0.00
	<b>TOTAL 1</b>	<b>3260.03</b>	<b>13132.00</b>	<b>2602.39</b>
<b>2</b>	<b>REVENUE RECEIPTS</b>			
<b>(A)</b>	<b>RENT RECEIPTS</b>			
(i)	<b>LICENCE FEE</b>			
(a)	Tenements/ /Residential	0.39	50.00	12.77
(b)	Commercial including SCP & JJR	0.00	250.00	162.55
(c)	Institutional allotment	299.07	250.00	135.25
(d)	Properties in the walled city	6.69	8.00	27.39
(e)	JJR Plots	0.00	0.00	0.47
(f)	Staff qtrs.	3.71	5.00	6.51
(g)	Haj Manjil	0.00	0.00	0.00

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(h)	Licencee Fees plus Booking charges from Community Halls	938.78	1000.00	132.65
(i)	Rent from chunks/vacant land	0.00	0.00	841.02
(ii)	<b>DAMAGES</b>			
(a)	Properties in Walled City & JJR	0.20	2.00	1.57
(b)	Properties other than in walled city.	2.32	10.00	5.55
(iii)	<b>GROUND RENT</b>	2742.30	1350.00	933.72
(iv)	Recovery for Water Charges	0.02	0.10	0.29
	<b>TOTAL 2 (A)</b>	<b>3993.47</b>	<b>2925.10</b>	<b>2259.75</b>
<b>2 (B)</b>	<b>OTHER RECEIPTS</b>			
(i)	Interest	1622.22	2000.00	2654.18
(ii)	Night Shelter Receipts	0.00	0.00	0.40
(iii)	Sale of tender forms	18.65	25.00	18.43
(iv)	Forfeiture of Earnest Money	3.70	5.00	12.32
(v)	Maintenance charges of Jan Suvidha Complexes	42.19	50.00	40.55
(vi)	Cleaning Charges and other misc. receipts	69.44	80.00	68.14
(vii)	Right to Information Act-2005	0.42	2.00	0.47
(viii)	Baba Ramdevji Old Cloth Seller Market, Raghubir Nagar, informal sector	7.14	10.00	12.06
(ix)	Parking Fee	0.00	0.00	6.51
	<b>TOTAL 2 (B)</b>	<b>1763.76</b>	<b>2172.00</b>	<b>2813.06</b>
	<b>TOTAL 2 (A+B)</b>	<b>5757.24</b>	<b>5097.10</b>	<b>5072.81</b>
<b>2 (C) (i)</b>	<b>Non-Plan Grants</b>	0.00	4000.00	0.00

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(ii)	Loan from GNCTD	4400.00	0.00	4000.00
	<b>TOTAL 2 (C)</b>	<b>4400.00</b>	<b>4000.00</b>	<b>4000.00</b>
	<b>TOTAL 2 (A+B+C)</b>	<b>10157.24</b>	<b>9097.10</b>	<b>9072.81</b>
<b>3</b>	<b>DEPOSITS (CONTRATORS &amp; EMPLOYEES)</b>			
(i)	Security Deposit	2020.09	2000.00	1951.19
(ii)	Misc. Deposits	72.27	100.00	34.14
(iii)	STD Deposit	28647.04	0.00	30229.30
(iv)	Benevolent Fund	9.18	10.00	8.72
(v)	G.P.F./C.P.F.	1559.29	1700.00	1667.81
(vi)	G.I.S.	0.94	1.00	0.90
(vii)	Pension Fund	404.39	750.00	545.66
	<b>TOTAL 3</b>	<b>32713.19</b>	<b>4561.00</b>	<b>34437.73</b>
<b>4</b>	<b>DEPOSIT WORKS</b>			
(i)	Works on behalf of other Deptt. Ministry of Social, Justice & Empowered, Govt.of India (Kasturba Niketan)	-237.48	513.00	0.00
(ii)	Work on behalf of other Department/UID	20.71	10.00	0.03
(iii)	Social Welfare Department (TYDB)	0.00	0.00	0.00
(iv)	<b>LOCAL AREA DEVELOPMENT FUND</b>			
(a)	Fund provided by M.P.	0.00	50.00	0.00
(b)	Fund provided by MLA	639.03	200.00	12.98
(c)	Fund provided by Municipal Councillor	0.00	0.00	0.00

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(d)	Fund provided by District Urban Development Agency (DUDA)	0.00	0.00	144.61
(v)	Funds provided by SC/ST/OBC / GNCTD	479.83	1500.00	1921.97
(vi)	Works on behalf of DDA in unauthorised colonies	0.00	0.00	0.00
(vii)	Share of Land owning agencies under clearance operation	-57.26	0.00	-102.07
(viii)	Beneficiaries Share for allotment	0.00	0.00	0.00
(ix)	Licence fee from Beneficiaries	0.00	0.00	0.00
(x)	Licence fee from 94 CPWD quart. at Minto Rd. etc. allotted to evictees of chunk IV & V	0.00	0.00	0.00
(xi)	<b>YAP PROJECTS</b>			
	(i) YAP Phase - I	0.00	0.00	0.00
	(ii) YAP Phase - II	0.00	0.00	0.00
	<b>TOTAL 4</b>	<b>844.83</b>	<b>2273.00</b>	<b>1977.51</b>
<b>5</b>	<b>Allotment &amp; C/O Flat under MPG/State Infra Structure Devp. (Fund) (JNNURM)</b>			
(i)	Land Owning Agency Contribution	548.74	600.00	257.57
(ii)	Beneficiary Share (General Category)	225.61	300.00	221.56
(iii)	Special Subsidy of State Government ( for SC Beneficiary Contribution)	0.00	100.00	0.00
	<b>TOTAL 5</b>	<b>774.35</b>	<b>1000.00</b>	<b>479.13</b>
<b>6</b>	<b>RECOVERY OF ADVANCES (EMPLOYEES)</b>			
(i)	Conveyance Advance	1.09	2.00	0.07
(ii)	Festival Advance	14.12	15.00	14.12
(iii)	House Building Advance	3.32	5.00	3.16
(iv)	Other Advance	0.00	0.00	0.00

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
	<b>TOTAL 6</b>	<b>18.53</b>	<b>22.00</b>	<b>17.35</b>
<b>7</b>	<b>Execution of Plan Works out of Govt. Assitance</b>			
<b>a)</b>	<b>HOUSING</b>			
(i)	Construction & Management of Night Shelters/Vishram Griha.	1500.00	3000.00	3000.00
(ii)	Construction of Houses for Weaker Section (JNNURM)	10000.00	30000.00	17300.00
(iii)	Revolving Fund for Housing Projects (JNNURM)	0.00	0.00	0.00
(iv)	Rajiv Avas Yojna (DUSIB)	0.00	0.00	0.00
	<b>TOTAL 7 (a)</b>	<b>11500.00</b>	<b>33000.00</b>	<b>20300.00</b>
<b>b)</b>	<b>URBAN DEVELOPMENT</b>			
(i)	Env. Imp. In Slum areas in J.J. Clusters	375.00	3000.00	1850.00
(ii)	Slum katra repair/Renewal programme	93.75	700.00	531.25
(iii)	Construction of Pay & Use Jan Suvidha Complex	1625.00	4000.00	4675.00
(iv)	Upgradation of Slum/JJ Cluster & informal shelter	0.00	0.00	0.00
(v)	Basti Vikas Kendras / Community Halls	625.00	1500.00	1125.00
(vi)	Shishu Vatikas & JJ clusters	50.00	400.00	237.50
(vii)	Study & preparation of perspective plan for Delhi Slums	0.00	0.00	0.00
(viii)	Improvement of services in Slum Resettlement Pockets (DUSIB)	0.00	0.00	0.00
(ix)	Trans Yamuna Area Development Board (DUSIB)	412.50	300.00	137.50
	<b>TOTAL 7 (b)</b>	<b>3181.25</b>	<b>9900.00</b>	<b>8556.25</b>
	<b>TOTAL 7 (a+b)</b>	<b>14681.25</b>	<b>42900.00</b>	<b>28856.25</b>
<b>c)</b>	<b>NEW SCHEMES</b>			

(Rupees in Lakhs)

S.NO.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(i)	GIA to DUSIB ,Infrastructure Development including Construction and renovation of Office Building and staff quarters	75.00	3000.00	0.00
(ii)	Works to be executed in Private Katra	0.00	0.00	0.00
(iii)	Swachh Bharat Abhiyan	0.00	0.00	686.40
	<b>TOTAL 7 ©</b>	<b>75.00</b>	<b>3000.00</b>	<b>686.40</b>
	<b>TOTAL 7 (a+b+c)</b>	<b>14756.25</b>	<b>45900.00</b>	<b>29542.65</b>
<b>8</b>	<b>PERSONAL LEDGER ACCOUNT</b>	<b>49930.79</b>	<b>0.00</b>	<b>39439.03</b>
<b>9</b>	<b>SUSPENSE ACCOUNT</b>			
(i)	Stock works	0.00	0.00	0.00
(ii)	cash settlement	23.68	0.00	1.15
(iii)	HRR Suspense	3.03	0.00	4.09
(iv)	Income Tax	745.05	0.00	935.03
(v)	GPF	1590.53	0.00	1664.43
(vi)	GIS	2.38	0.00	0.96
(vii)	Other Misc,BFS	148.84	0.00	236.51
(viii)	Medical Scheme	1.66	0.00	5.89
(ix)	WC Tax/VAT/Sale tax	870.31	0.00	1111.32
(x)	Society(DUSIB)	23.56	0.00	57.11
(xi)	Labour cess	211.73	0.00	278.01
(xii)	New Pension scheme	34.13	0.00	261.00
	<b>TOTAL 9</b>	<b>3654.89</b>	<b>0.00</b>	<b>4555.49</b>
	<b>TOTAL RECEIPTS</b>	<b>116110.10</b>	<b>75985.10</b>	<b>122124.09</b>

## EXPENDITURE (DUSIB)

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(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
<b>I-A</b>	<b>CAPITAL EXPENDITURE</b>			
(i)	C/o Office Building & Zonal Office Building	0.00	20.00	0.00
(ii)	Provision of interest on loans & repayment of loans	0.00	0.00	0.00
(iii)	Establishment of Computer Cell & purchase of computers	50.14	50.00	19.65
(iv)	Construction of Staff Quarters at Kasturba Niketan and other places	0.00	0.00	0.00
(v)	Completion of unfinished tenements under slum clearance scheme	0.00	0.00	0.00
(vi)	Setting of workshops for fabrication works	0.00	10.00	0.00
(vii)	Completion of unfinished flats at MS Rd., Chunk IV&V	0.00	0.00	0.00
(viii)	Conversion of free hold right to JJ Dwellers to 45 JJR Colonies	0.00	125.00	0.00
(ix)	Purchase of office furniture & equipments	13.79	50.00	9.62
(x)	Purchase of vehicles	0.00	25.00	29.58
	<b>TOTAL I-A</b>	<b>63.93</b>	<b>280.00</b>	<b>58.85</b>
<b>I-B</b>	<b>RESOURCE MOBILISATION</b>			
	<b>Development of plots/Commercial projects including JJR Colonies:-</b>			
(i)	Residential	0.00	0.00	0.00
(ii)	Commercial	12.45	20.00	20.42
(iii)	Institutional	0.00	0.00	0.00
	<b>TOTAL I-B</b>	<b>12.45</b>	<b>20.00</b>	<b>20.42</b>
<b>I-C</b>	<b>NEW SCHEMES :</b>			
(i)	Land Protection from encroachment	23.95	25.00	14.10
	<b>TOTAL I-C</b>	<b>23.95</b>	<b>25.00</b>	<b>14.10</b>
<b>I-D</b>	<b>SPECIAL REGISTRATION SCHEME</b>			
(i)	Construction of Tenements i/c Estt. & cost of land	0.00	0.00	0.00



## EXPENDITURE (DUSIB)

(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(ii)	Refund of Registration Money of shops /stalls	0.00	0.00	0.00
(iii)	Refund of Registration Money of tenements	1.35	5.00	1.04
(iv)	Refund of interest -Shops / Stalls Registration Money	0.00	0.00	0.00
(v)	Refund of interest -Slum Tenements Registration money	2.70	10.00	1.72
	<b>TOTAL I-D</b>	<b>4.05</b>	<b>15.00</b>	<b>2.76</b>
	<b>TOTAL I-(A+B+C+D)</b>	<b>104.38</b>	<b>340.00</b>	<b>96.13</b>
<b>II-A</b>	<b>PAY &amp; ALLOWANCES</b>			
<b>a)</b>	<b>Admn., Collection &amp; Justice</b>			
(i)	Pay & Allowances to officers & staff	3058.81	4673.23	3058.58
(ii)	Pension contribution & Leave salary Contribution	306.75	191.59	567.63
(iii)	Other allowances (TA,LTC, CEA etc.)	70.63	70.60	58.41
(iv)	Overtime allowances	1.45	1.60	1.81
(v)	Fee to Consultants	3.12	20.00	8.35
	<b>TOTAL II-A (a)</b>	<b>3440.76</b>	<b>4957.02</b>	<b>3694.78</b>
<b>b)</b>	<b>Execution &amp; Planning</b>			
(i)	Pay & Allowances to officers & staff	5425.48	7739.23	5440.30
(ii)	Pension contribution & Leave salary Contribution	366.65	308.41	452.04
(iii)	Other allowances (TA,LTC, CEA etc.)	80.21	79.40	66.87
(iv)	Overtime allowances	2.66	4.40	2.42
(v)	Fee to Consultants	0.49	0.00	0.48
	<b>TOTAL II-A (b)</b>	<b>5875.49</b>	<b>8131.44</b>	<b>5962.12</b>
	<b>TOTAL II-A (a+b)</b>	<b>9316.25</b>	<b>13088.46</b>	<b>9656.90</b>
<b>II-B</b>	<b>CONTINGENCIES</b>			
<b>a)</b>	<b>Admn., Collection &amp; Justice</b>			
(i)	Store & Stationery (General & Computer)	30.84	20.00	46.85

## EXPENDITURE (DUSIB)

S.No.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(ii)	Uniforms	6.21	15.00	0.01
(iii)	Telephones	19.41	40.00	23.51
(iv)	Electricity	0.00	0.00	0.00
(v)	Fuel & Misc.	33.82	60.00	41.35
(vi)	Library books, News papers & Journals	3.92	9.50	4.93
(vii)	Water charges	0.00	0.00	0.77
	<b>TOTAL II-B (a)</b>	<b>94.21</b>	<b>144.50</b>	<b>117.43</b>
<b>b)</b>	<b>Execution &amp; Planning</b>			
(i)	Store & Stationery (General & Computer)	3.13	10.00	3.69
(ii)	Uniforms	13.43	15.00	5.19
(iii)	Telephones	23.84	35.00	26.53
(iv)	Electricity	91.85	150.00	96.28
(v)	Fuel & Misc.	69.57	90.00	73.12
(vi)	Library books, News papers & Journals	0.00	0.00	0.06
(vii)	Water charges	5.32	0.00	0.00
	<b>TOTAL II-B (b)</b>	<b>207.14</b>	<b>300.00</b>	<b>204.87</b>
	<b>TOTAL II-B (a+b)</b>	<b>301.35</b>	<b>444.50</b>	<b>322.30</b>
<b>C)</b>	<b>AUDIT CHARGES/PAYMENT for D.E.S.</b>	0.00	100.00	0.00
<b>D)</b>	<b>GRATUITY</b>	449.46	2360.70	481.91
<b>E)</b>	<b>EX-GRATIA</b>	45.82	55.00	44.87
<b>F)</b>	<b>MEDICAL REIMBURSEMENT</b>	242.17	350.00	373.51
	<b>TOTAL II (A to F)</b>	<b>10355.04</b>	<b>16398.66</b>	<b>10879.47</b>
<b>G)</b>	<b>LESS</b>			
	Contribution of Estt. Expenditure to be charged to works financed from grant-in-Aid/Deposit works	285.82	400.00	448.39

## EXPENDITURE (DUSIB)

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(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
	<b>TOTAL II (A to G)</b>	<b>10069.23</b>	<b>15998.66</b>	<b>10431.08</b>
<b>II-H (a)</b>	<b>EXPENDITURE ON MAINTENANCE OF ASSETS</b>			
(i)	Special repair of flats under Slum Clearance & Special Registration Scheme, 1985 yet to be allotted	0.00	5.00	0.00
(ii)	M/o Office Building & Zonal Office Building	76.34	70.00	24.57
(iii)	M/o Staff Quarters	2.81	10.00	2.14
(iv)	M/o Auto Workshop i.e. repair of vehicle	26.22	30.00	16.75
(v)	Office Space in Habitate Centre	0.00	15.00	33.08
(vi)	Provision to meet unforeseen eventualities in JJ Basties/Slum of Delhi and various projects of Slum & JJ Deptt and short fall in pension fund	1.02	100.00	5.09
(vii)	Baba Ramdevji Old Cloth Sellers Market, Raghbir Nagar	0.00	5.00	0.00
(viii)	Watch and ward of assets of DUSIB	0.28	20.00	71.13
(ix)	Provision of additional facilities & maintenance Shops/Stalls, Commt. Dev. Social Sectors	0.00	10.00	0.00
(x)	Horticulture Envir. Maint in Community Halls/B.V. Ks/Shishu Vatikas etc.	1.19	2.00	0.89
(xi)	M/o of Slum Colonies of which services not transferred to MCD	0.00	5.00	0.00
(xii)	Management and M/o assest created out of Plan/Lottary Fund/Haz Manzil	10.15	10.00	0.79
	<b>TOTAL II-H( a)</b>	<b>118.01</b>	<b>282.00</b>	<b>154.43</b>
<b>II-H (b)</b>	<b>HUMAN RESOURCE DEVELOPMENT</b>			
(i)	Training, Organisation of Seminars & Participating in Seminar / Workshops.	1.53	2.00	0.65

## EXPENDITURE (DUSIB)

S.No.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(ii)	Research Studies, Data Collection, Evaluation through professionals/NGOs/Govt. Agencies	8.60	100.00	2.08
(iii)	Publicity Programme for educating slum dwellers for upkeep of environment public participation	0.00	10.00	19.00
(iv)	Planning, Survey & Monitoring Division in DUSIB	0.00	2.00	0.00
(v)	Staff Welfare Activities/ recreation/sports/ cultural	0.00	7.00	0.90
(vi)	Wages of DEO/programmer and digitalization in DUSIB	198.58	200.00	178.04
	<b>TOTAL II-H( b)</b>	<b>208.71</b>	<b>321.00</b>	<b>200.66</b>
	<b>TOTAL II-H( a+b)</b>	<b>326.72</b>	<b>603.00</b>	<b>355.10</b>
	<b>TOTAL II</b>	<b>10395.95</b>	<b>16601.66</b>	<b>10786.18</b>
<b>III</b>	<b>DEPOSITS</b>			
( i)	Security Deposit	2431.35	2500.00	1964.81
(ii)	Misc. Deposit	33.03	50.00	28.22
(iii)	S.T.D. Deposit	32403.64	0.00	29624.74
(iv)	Benevolent Fund	15.70	20.00	15.20
(v)	GPF	1345.35	1500.00	1404.35
(vi)	GIS	0.00	5.00	0.00
(vii)	Pension Fund	1538.94	2000.00	1727.97
(viii)	GPF Deposit Link Insurance.	7.80	10.00	1.80
	<b>TOTAL III</b>	<b>37775.81</b>	<b>6085.00</b>	<b>34767.09</b>
<b>IV</b>	<b>DEPOSIT WORKS</b>			
(i)	Works on behalf of other Deptt. Ministry of Social, Justice & Empowered, Govt.of India (Kasturba Niketan)	40.66	313.00	0.00
(ii)	Work on behalf of other department/UID	23.06	10.00	20.58

## EXPENDITURE (DUSIB)

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(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(iii)	Social welfare department (TYADB)	0.21	0.00	2.81
(iv)	<b>LOCAL AREA DEVELOPMENT FUND</b>			
a)	Funds provided by M.P.	109.74	100.00	132.13
b)	Funds provided by MLA	613.51	700.00	563.10
c)	Fund provided by Municipal Councillor	0.00	0.00	0.00
(d)	Fund provided by District Urban Development Agency (DUDA)	0.00	0.00	0.00
(v)	Funds provided by SC/ST/OBC / GNCTD	1218.81	1500.00	787.73
(vi)	Payable to DDA/Delhi Govt. towards cost of land	0.00	0.00	-10.90
(vii)	Interim peripheral services payment to various agencies	0.00	0.00	0.00
(viii)	Internal Development of plots.	1.73	5.00	0.00
(ix) (a)	Payment of Licence fee from 94 CPWD quart. at Minto Rd. etc. allotted to evictees of chunk IV & V	0.00	0.00	0.00
(b)	M/o Civil, Horticulture, electricial services, water lines, sewer line,water drains	0.00	5.00	0.00
(x)	<b>YAP Projects :</b>			
	(i) YAP Phase - I	0.00	0.00	0.00
	(ii) YAP Phase - II	0.00	0.00	0.00
(xi)	Estate Management Fund - Rehabilitation Scheme	0.00	0.00	5.87
	<b>TOTAL IV</b>	<b>2007.72</b>	<b>2633.00</b>	<b>1501.31</b>
<b>V</b>	<b>Allotment of flat under MPG (JNNURM Scheme)</b>	0.00	0.00	0.00
	<b>TOTAL V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VI</b>	<b>ADVANCES</b>			
(i)	Conveyance Advance	0.00	2.00	0.00

## EXPENDITURE (DUSIB)

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(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
(ii)	Festival Advance	14.59	15.00	16.78
(iii)	House Building Advance	0.00	20.00	0.00
(iv)	Other Advances	0.00	0.00	0.00
	<b>TOTAL VI</b>	<b>14.59</b>	<b>37.00</b>	<b>16.78</b>
<b>VII</b>	<b>Execution of Plan Works out of Govt. Assistance</b>			
<b>a)</b>	<b>HOUSING</b>			
(i) (a)	Construction of Night shelter/Vishram Griha	2263.82	3550.00	2075.11
(b)	Operation & Management of Night shelter/Vishram Griha			148.24
(ii)	Construction of Houses for Weaker Section (JNNURM)	13099.66	30000.00	16432.14
(iii)	Rajiv Avas Yojna (DUSIB)	42.93	500.00	34.89
	<b>TOTAL VII (a)</b>	<b>15406.41</b>	<b>34050.00</b>	<b>18690.38</b>
<b>b)</b>	<b>URBAN DEVELOPMENT</b>			
(i)	Env. Imp. In Slum areas in J.J. Clusters	587.13	3430.00	1207.43
(ii)	Structural Improvement in Slum Katra repair / Renewal programme	351.32	750.00	277.17
(iii)	Construction of Pay & Use Jan Suvidha Complex	1737.82	5400.00	4494.37
(iv)	Upgradation of Slum/JJ Cluster & informal shelter	0.00	0.00	0.00
(v)	Pdg. Built up facilities of Com. Halls/Barat Ghars/ Social Welfare Centres/Basti Vikas Kendras	799.23	1800.00	837.45
(vi)	Shishu Vatikas / common spaces Containing the size of capturing open spaces in Jhuggies clusters	172.96	425.00	145.08
(vii)	Study & preparation of perspective plan for Delhi Slums	11.65	25.00	17.56
(viii)	Improvement of services in Slum Resettlement Scheme Pockets (DUSIB)	355.86	300.00	176.60
(ix)	Trans Yamuna Area Development Board (DUSIB)	328.66	308.44	224.89
	<b>TOTAL VII (b)</b>	<b>4344.64</b>	<b>12438.44</b>	<b>7380.55</b>
<b>c)</b>	<b>NEW SCHEMES</b>			

## EXPENDITURE (DUSIB)

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(Rupees in Lakhs)

S.No.	Head of Account	ACTUAL 2014-15	BUDGET ESTIMATE 2015-16	ACTUAL 2015-16
i)	GIA -Infrastructure Development including Construction and renovation of Office Building and staff quarters	882.42	3800.00	954.49
(ii)	Works to be executed in Private Katra	0.00	0.00	0.00
(iii)	Swachh Bharat Abhiyan	0.00	0.00	0.00
	<b>TOTAL VII ©</b>	<b>882.42</b>	<b>3800.00</b>	<b>954.49</b>
	<b>TOTAL VII (a+b+c)</b>	<b>20633.47</b>	<b>50288.44</b>	<b>27025.43</b>
<b>VIII</b>	<b>PERSONAL LEDGER ACCOUNT</b>	<b>50240.39</b>	<b>0.00</b>	<b>39282.35</b>
<b>IX</b>	<b>SUSPENSE ACCOUNT</b>			
(i)	Stock works	0.00	0.00	0.00
(ii)	cash settlement	0.00	0.00	0.00
(iii)	HRR Suspense	2.90	0.00	4.06
(iv)	Income Tax	745.04	0.00	933.52
(v)	GPF	1593.24	0.00	1662.49
(vi)	GIS	2.36	0.00	0.98
(vii)	Other Misc,BFS	90.33	0.00	170.23
(viii)	Medical Scheme	0.01	0.00	0.79
(ix)	WC Tax/VAT/Sale tax	896.71	0.00	1111.59
(x)	Society(DUSIB)	23.46	0.00	57.09
(xi)	Labour cess	267.25	0.00	277.61
(xii)	New Pension scheme	34.06	0.00	475.74
	<b>TOTAL IX</b>	<b>3655.37</b>	<b>0.00</b>	<b>4694.10</b>
	<b>TOTAL EXPENDITURE</b>	<b>124827.69</b>	<b>75985.10</b>	<b>118169.36</b>